

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0128 - Golden Hill K-8
FOR BUDGET PERIOD 2017
As of 08/15/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 37,463.00 | 0.00 | 37,463.00 | 3,808.98 | 3,509.79 | 30,144.23 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 0.00 | 0.00 | 411.14 | 0.00 | (411.14) |
| 08000 | Unrestricted: Contributed | 0.00 | 0.00 | 0.00 | 650.90 | (68.78) | (582.12) |
| 09800 | LCFF Intervention Support | 72,945.00 | 0.00 | 72,945.00 | 3,002.84 | 29,490.27 | 40,451.89 |
| 30100 | Title I Basic Program | 133,539.00 | 0.00 | 133,539.00 | 4,387.57 | 1,048.66 | 128,102.77 |
| 30103 | Title I Parent Involvement | 2,128.00 | 0.00 | 2,128.00 | 30.88 | 0.00 | 2,097.12 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 9,244.00 | 0.00 | 9,244.00 | 0.00 | 0.00 | 9,244.00 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | 0.00 | (98.13) | 98.13 |
| 91602 | Coke Intra | 0.00 | 0.00 | 0.00 | 0.00 | (100.97) | 100.97 |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | (340.00) |
| Total Resources Site Controlled | | 255,319.00 | 0.00 | 255,319.00 | 12,632.31 | 33,780.84 | 208,905.85 |
| 00005 | Fixed Expenses | 0.00 | 4,033.00 | 4,033.00 | 0.00 | 0.00 | 4,033.00 |
| 00010 | Position Allocation | 2,538,532.00 | (4,033.00) | 2,534,499.00 | 162,321.18 | 2,104,476.62 | 267,701.20 |
| 00011 | Visiting Teachers | 18,610.00 | 0.00 | 18,610.00 | 5,275.03 | 0.00 | 13,334.97 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 10,372.97 | 0.00 | (10,372.97) |
| 00016 | Prep Time Teachers | 137,523.00 | 0.00 | 137,523.00 | 16,301.96 | 205,797.74 | (84,576.70) |
| 00030 | Custodial Personnel | 152,313.00 | 0.00 | 152,313.00 | 10,789.96 | 133,368.64 | 8,154.40 |
| 00031 | Custodial Supplies | 6,300.00 | 0.00 | 6,300.00 | 1,333.48 | 0.00 | 4,966.52 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 715.26 | 0.00 | (715.26) |
| 09806 | LCFF S/C Positions | 140,482.00 | 0.00 | 140,482.00 | 8,997.90 | 119,496.96 | 11,987.14 |
| 33100 | IDEA Part B Local Entitlement | 165,188.00 | 0.00 | 165,188.00 | 8,878.27 | 156,974.88 | (665.15) |
| 53100 | Child Nutrition: School Progra | 17,235.00 | 0.00 | 17,235.00 | 1,203.97 | 16,035.17 | (4.14) |
| 60101 | After School Education Safety | 165,090.00 | 0.00 | 165,090.00 | 0.00 | 175,011.09 | (9,921.09) |
| 60102 | ASES-Primetime-Site Tutoring | 9,768.00 | 0.00 | 9,768.00 | 0.00 | 0.00 | 9,768.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 144,512.00 | 0.00 | 144,512.00 | 7,645.48 | 114,719.32 | 22,147.20 |
| 65000 | Special Education NonPersonnel | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 65003 | Special Education Personnel | 381,711.00 | 0.00 | 381,711.00 | 26,509.91 | 316,790.39 | 38,410.70 |
| Total Resources NOT Site Controlled | | 3,877,764.00 | 0.00 | 3,877,764.00 | 260,345.37 | 3,342,670.81 | 274,747.82 |
| Total All Resources | | 4,133,083.00 | 0.00 | 4,133,083.00 | 272,977.68 | 3,376,451.65 | 483,653.67 |